

Estimate Summary By Project

Contract ID: B1CBA1901337-0

Estimate Number: 0020

Pay Period: 07/01/2021

to 07/29/2021

Contract Location:

CONSTRUCTION OF A ROUNDABOUT ON SR 144 AT I-95/SR

Time Allowed: 650 **Days**
Elapsed Calender Days: 770 **Days**
Percent Time: 118.46

District: 5

Area: 05

Contractor:

REEVES CONSTRUCTION COMPANY
250 PLEMMONS ROAD

Date Let: 04/19/2019
Date Awarded: 04/19/2019
Date Contract Executed: 06/11/2019
Date Notice to Proceed: 06/21/2019
Date Work Began: 11/13/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

DUNCAN SC 29334

Phone: (864)416-0200

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,177,801.74
Original Contract Amount \$6,047,000.00
Funds Available \$1,798,814.15
Percent Complete 71.20%

Counties:

Bryan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010739	\$6,177,801.74	\$6,047,000.00	\$1,798,814.15	70.88%	\$296,707.59

Chief Engineer

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Project Number: 0010739 SR 144 - CNST OF A ROUNDABOUT

Federal State Project Number: 0010739

	Total to Date	Prev to Date	This Estimate
Participating	\$3,518,882.27	\$3,264,974.59	\$253,907.68
Non-Participating	\$879,720.52	\$816,243.61	\$63,476.91
Total Earnings	\$4,398,602.79	\$4,081,218.20	\$317,384.59
Stockpiled Materials	\$65,944.80	\$65,944.80	\$0.00
Gross Earnings	\$4,464,547.59	\$4,147,163.00	\$317,384.59
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$85,560.00)	(\$64,883.00)	(\$20,677.00)
Total:	\$4,378,987.59	\$4,082,280.00	

Total Payable: \$296,707.59

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	7,386.000 26.350	6,835.209 302.316 7,137.525	\$7,966.03	\$188,073.78
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,565.000 92.000	2,403.310 1,056.630 3,459.940	\$97,209.96	\$318,314.48
0023	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,099.000 116.000	1,782.170 464.450 2,246.620	\$53,876.20	\$260,607.92
0025	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	10,721.000 34.000	11,847.828 157.722 12,005.550	\$5,362.55	\$408,188.70
0037	413-0750	TACK COAT	GL	2,030.000 2.550	984.000 211.000 1,195.000	\$538.05	\$3,047.25
0038	439-0024	PLAIN PC CONC PVMT, CL 3 CONC, 11 INCH THK SY		3,755.000 109.000	3,429.456 330.883 3,760.339	\$36,066.25	\$409,876.95
0040	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		1,410.000 90.000	14.667 6.833 21.500	\$614.97	\$1,935.00
0073	441-0104	CONC SIDEWALK, 4 IN	SY	2,103.000 48.000	1,577.897 393.368 1,971.265	\$18,881.66	\$94,620.72
0088	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,996.000 22.000	3,436.860 1,229.500 4,666.360	\$27,049.00	\$102,659.92

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Category Number: 0010 ROADWAY							
0098	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	247.000 19.500	64.500 65.170 129.670	\$1,270.82	\$2,528.57
0108	150-1000	TRAFFIC CONTROL - 0010739	LS	1.000 402358.400	.875 .036 .911	\$14,484.90	\$366,548.50
0118	210-0100	GRADING COMPLETE - 0010739	LS	1.000 1220000.000	.940 .010 .950	\$12,200.00	\$1,159,000.00
0163	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,239.000 65.000	3,156.080 58.833 3,214.913	\$3,824.15	\$208,969.35
0208	668-2100	DROP INLET, GP 1	EA	77.000 2850.000	61.500 14.250 75.750	\$40,612.50	\$215,887.50
0218	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	1.000 260.000	.000 .940 .940	\$244.40	\$244.40
0227	207-0203	FOUND BKFill MATL, TP II	CY	540.000 66.000	491.354 4.176 495.530	\$275.62	\$32,704.98
0558	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 1200.000	18.000 1.000 19.000	\$1,200.00	\$22,800.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/29/2021

User: 01067338

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-31,318.980		
				1.000	-4,292.470		
		(IN#1)			-35,611.450	\$-4,292.47	(\$35,611.45)
Category Amount:						\$317,384.59	\$3,760,396.57
Project Total Amount:						\$317,384.59	\$4,398,602.79